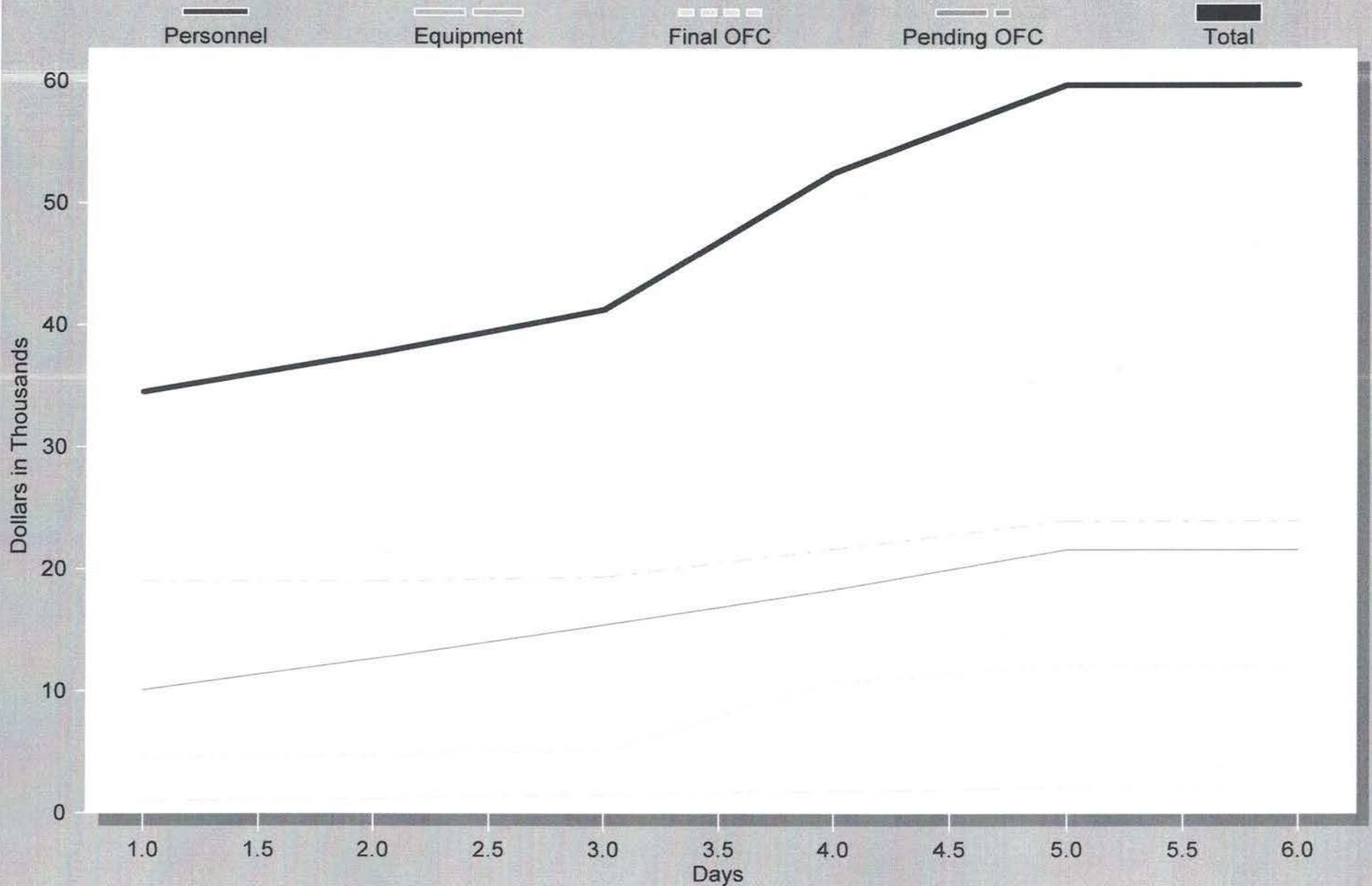


IOC 1906-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/03/2017	\$10,075.01	\$954.86	\$4,471.96	\$18,995.26	\$34,497.09	\$34,497.09	\$300,000.00	\$265,502.91	88.50%
09/04/2017	\$2,553.50	\$231.18	\$365.79	\$18,995.26	\$22,145.73	\$37,647.57	\$300,000.00	\$262,352.43	87.45%
09/05/2017	\$2,793.85	\$281.44	\$194.68	\$19,336.71	\$22,606.67	\$41,258.98	\$300,000.00	\$258,741.02	86.25%
09/06/2017	\$2,885.54	\$281.44	\$5,740.18	\$21,638.96	\$30,546.12	\$52,468.39	\$300,000.00	\$247,531.61	82.51%
09/07/2017	\$3,304.57	\$281.44	\$1,367.54	\$23,956.46	\$28,910.01	\$59,739.44	\$300,000.00	\$240,260.56	80.09%
Detail Total	\$21,612.47	\$2,030.36	\$12,140.16	\$23,956.46	\$59,739.44				
TTD:	\$21,612.47	\$2,030.36	\$12,140.16	\$23,956.46	\$59,739.44	\$59,739.44	\$300,000.00	\$240,260.56	80.09%

Site #: 06WQ
Date Range Total \$59,739.44

EPS41604 0024 Hurricane Harvey Response 24002
Costs for 09/01/2017 to 09/08/2017

DO # 0024
DO End Date: 05/28/2021



DO Ceiling: \$300,000.00

Daily Average for Selected Dates
(w/o pending): \$5,964

At this rate 85% of the DO Ceiling will be utilized in 33 days

TTD: \$59,739.44
As of 09/07/2017